

Payables Aging Report

Period: -09/2025

As of : 09/30/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

10/13/2025 2:40 PM

Rent Roll

Property = Parkside Place

As Of = 09/29/2025

Month = 09/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
		Rent	Deposit			Expiration		
Current/Notice/Vacant Tenants								
201	GT BROTHERS	2,513.00	4,000.00	0.00	09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF WATERTON	1,290.00	2,000.00	0.00	10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	1,025.00	925.00	0.00	05/04/2024	05/31/2025		0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00	08/01/2022			0.00
2203	ZOIE FRASER	1,025.00	750.00	-85.00	02/01/2025	01/31/2026		0.00
2204	JAIME BRANN	1,025.00	1,025.00	0.00	06/04/2025	06/30/2026		-68.24
2205	QUINN KOTEK	1,025.00	925.00	0.00	07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00	04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00	08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00	03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00	05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00	03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00	08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	1,025.00	750.00	-85.00	02/01/2025	01/31/2026		0.00
2301	JADEEN ROSA CASTRO	1,025.00	1,025.00	0.00	08/07/2025	08/31/2026		-1,025.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00	01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00	05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	1,025.00	925.00	0.00	05/10/2024	05/31/2025		0.00
2305	BAYLEE BOESE	1,025.00	750.00	-55.00	12/04/2024	12/31/2025		-970.00
2306	GARY HOFER	1,025.00	925.00	0.00	05/15/2024	05/31/2025		82.00
2307	ZACHARY REUSCHLEIN	1,025.00	1,025.00	0.00	09/01/2025	08/31/2026		0.00
2308	JORGE ROSA	1,025.00	1,000.00	-85.00	01/10/2025	01/09/2026		0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00	03/01/2025	02/28/2026		0.00
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00	02/01/2025	01/31/2026		0.00
2311	LIZETTE SALGADO	1,025.00	1,025.00	0.00	05/28/2025	05/31/2026		0.00
2312	CIARA FRANK	1,025.00	1,025.00	0.00	08/01/2025	07/31/2026		0.00
2401	ANNA SAMUELSON	1,025.00	1,025.00	0.00	07/07/2025	07/31/2026		0.00
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00	04/16/2025	04/30/2026		-1,025.00

10/13/2025 2:40 PM

Rent Roll

Property = Parkside Place

As Of = 09/29/2025

Month = 09/2025

Unit	Tenant Name	Actual	Tenant	Misc	Move In	Lease	Move Out	Balance
			Rent	Deposit		Expiration		
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00	01/01/2025	12/31/2025		0.00
2404	BRANDON BROWN	1,025.00	980.00	0.00	12/01/2022	12/31/2025		-1,025.00
2405	DEBBIE STUCHL	1,025.00	1,025.00	-50.00	10/01/2024	09/30/2025		0.00
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00	03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00	08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,035.00	1,025.00	0.00	09/01/2023	08/31/2026		10.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00	12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00	11/01/2023	12/31/2023		0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00	06/01/2023	05/31/2024	09/30/2025	0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00	06/01/2024	06/30/2026		0.00
Total	Parkside Place	40,638.00	40,050.00	-485.00				-4,021.24

Summary Groups	Square	Actual	Security	Misc	# Of Units	% Unit	% Sqft Occupied	Balance
	Footage	Rent	Deposit			Occupancy		
Current/Notice/vacant Tenants	28,008.00	40,638.00	40,050.00	-485.00	38	100.00	100.00	-4,021.24
Future Tenants/Applicant	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	28,008.00	40,638.00	40,050.00	-485.00	38	100.00	100.00	-4,021.24

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Sep 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			44,575.34
08/31/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	45,545.34
08/31/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	46,570.34
09/01/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	47,595.34
09/01/2025	306398948	Parkside Place	BRANDON BROWN	Recurring Debit Card Payment ;	1,025.00	0.00	48,620.34
09/01/2025	306398968	Parkside Place	CHANNELLE COSS	Recurring Credit Card Payment;	940.00	0.00	49,560.34
09/01/2025	306398957	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	50,585.34
09/01/2025	:ACH-WEB	Parkside Place	DEBBIE STUCHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	51,560.34
09/01/2025	496469501 cpbm 5609	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	52,585.34
09/01/2025	306888575	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	53,525.34
09/01/2025	:ACH-654	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	54,550.34
09/01/2025	:ACH-653	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	55,490.34
09/01/2025	306792444	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	922.87	0.00	56,413.21
09/01/2025	:ACH-655	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	57,438.21
09/01/2025	496391396 cpbm5571	Parkside Place	ZACHARY REUSCHLEIN	NSF receipt Ctrl# 33513 zego returned; no acct found	-330.60	0.00	57,107.61
09/02/2025	307107024	Parkside Place	DAVID TIJERINA	Recurring Debit Card Payment ;	1,025.00	0.00	58,132.61
09/02/2025	497781499 cpbm 5609	Parkside Place	JAIME BRANN		1,025.00	0.00	59,157.61
09/02/2025	:ACH-WEB	Parkside Place	LIZETTE SALGADO	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	60,182.61
09/03/2025	ACH	Parkside Place	ANNA SAMUELSON		1,025.00	0.00	61,207.61
09/03/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	62,764.76
09/03/2025	:ACH-WEB	Parkside Place	ERIN KRAVIK	Online Payment - EFT Payment Paid by Roommate KIMBERLY WESTENBERG(r000058).Mobile App - Resident Services	1,025.00	0.00	63,789.76

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Sep 2025

Book = Cash

09/03/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	66,821.80
09/03/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	67,846.80
09/03/2025	ACH	Parkside Place	MARIAH GAUKLER		980.00	0.00	68,826.80
09/03/2025	ACH	Parkside Place	Mark Keller		1,025.00	0.00	69,851.80
09/03/2025	ACH	Parkside Place	QUINN KOTEK		1,025.00	0.00	70,876.80
09/03/2025	307553796	Parkside Place	SAMANTHA ADAM	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	71,901.80
09/03/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	72,926.80
09/03/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	73,866.80
09/04/2025	308073317	Parkside Place	JADEEN ROSA CASTRO	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	74,891.80
09/04/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	75,916.80
09/05/2025	20134	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	61,416.80
09/05/2025	1156	Parkside Place	BENJAMIN WAGNER		1,025.00	0.00	62,441.80
09/05/2025	3531	Parkside Place	CIARA FRANK	Paid by: GREGORY FRANK	1,025.00	0.00	63,466.80
09/05/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	64,491.80
09/05/2025	1011	Parkside Place	JARED SAUER		1,025.00	0.00	65,516.80
09/07/2025		Parkside Place	JE-4218	:Prog Gen Move Out transfer (SHANYA MEHLHAFF) - Receipt #33791	1,025.00	0.00	66,541.80
09/08/2025	308734383	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	450.00	0.00	66,991.80
09/08/2025	308732031	Parkside Place	JAMES BRUMBAUGH	Debit Card On-Line Payment ; Web - Resident Services	1,107.00	0.00	68,098.80
09/09/2025	308826997	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	787.00	0.00	68,885.80
09/14/2025	309209744	Parkside Place	JADEEN ROSA CASTRO	Debit Card On-Line Payment ; Mobile App - Resident Services	19.14	0.00	68,904.94
09/15/2025	20143	Parkside Place	Alexis Burbach	2.3 res mgr taxes	0.00	66.88	68,838.06
09/15/2025	20143	Parkside Place	Alexis Burbach		0.00	4.15	68,833.91
09/15/2025	20144	Parkside Place	JORDAN BERNDT	fire alarm; after hours emergency call	0.00	115.00	68,718.91
09/15/2025	ParkREEscrow	Parkside Place	JE-4233	RE Tax Escrow (payable 10/31)	0.00	2,958.80	65,760.11
09/17/2025	20145	Parkside Place	GLASS PRODUCTS	#2201 window glass	0.00	300.46	65,459.65
09/17/2025	20145	Parkside Place	GLASS PRODUCTS	#2303 window glass	0.00	300.46	65,159.19
09/17/2025	1167	Parkside Place	CIARA FRANK	electric charges	16.06	0.00	65,175.25
09/17/2025	14003108	Parkside Place	GARY HOFER		1,046.52	0.00	66,221.77

Owner Statement

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Parkside Place

Month = Sep 2025

Book = Cash

09/17/2025	6207	Parkside Place	MARLYS HOLUBOK	removed late fee; mail was returned.	995.00	0.00	67,216.77
09/28/2025	310228226	Parkside Place	JADEEN ROSA CASTRO	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	68,241.77
09/29/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	69,211.77
09/30/2025	20149	Parkside Place	Alexis Burbach	2312 blinds, 2411 kitchen sink o-rng	0.00	30.00	69,181.77
09/30/2025	20149	Parkside Place	Alexis Burbach	6 hrs res mgr	0.00	153.00	69,028.77
09/30/2025	20149	Parkside Place	Alexis Burbach	taxes	0.00	11.35	69,017.42
09/30/2025	20151	Parkside Place	BLUEPEAK		0.00	247.51	68,769.91
09/30/2025	20150	Parkside Place	BRADLEY WARNS	2204 ac install	0.00	32.00	68,737.91
09/30/2025	20152	Parkside Place	Capital One Commercial	garb bags, 2411 mats	0.00	27.37	68,710.54
09/30/2025	20148	Parkside Place	CP BUSINESS MANAGEMENT	Ins prem. MADE ONLINE PAYMENT.	0.00	1,678.60	67,031.94
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	66,831.94
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	66,581.94
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	65,269.44
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	65,054.88
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	28.95	65,025.93
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	2301 dep. over	0.00	230.82	64,795.11
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	2301 re-rental fee	0.00	350.00	64,445.11
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	315.52	64,129.59
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	sept mgmt	0.00	2,242.85	61,886.74
09/30/2025	20160	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	61,848.74
09/30/2025	20153	Parkside Place	IKES WINDOW WASHING	quarterly window clean	0.00	111.51	61,737.23
09/30/2025	20146	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	59,982.23
09/30/2025	20154	Parkside Place	SCHUMACHER	quarterly maint. contract	0.00	494.05	59,488.18
09/30/2025	20155	Parkside Place	THE FIRE GROUP	annual sprinkler inspection and testing	0.00	415.00	59,073.18
09/30/2025	20158	Parkside Place	WHITE GLOVE CLEANING	August building clean	0.00	424.80	58,648.38
09/30/2025	20156	Parkside Place	WHITE GLOVE CLEANING	2307 6 hours	0.00	174.30	58,474.08
09/30/2025	20159	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house electric	0.00	361.60	58,112.48
09/30/2025	20159	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house gas	0.00	190.65	57,921.83

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Sep 2025

Book = Cash

09/30/2025	20159	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house sewer	0.00	1,461.96	56,459.87
09/30/2025	20159	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 house water	0.00	405.80	56,054.07
09/30/2025	20159	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	8/20-9/22 vacant dates	0.00	39.77	56,014.30
09/30/2025	310442308	Parkside Place	BRANDON BROWN	Credit Card On- Line Payment ; Web - Resident Services	1,025.00	0.00	57,039.30
09/30/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	58,064.30
09/30/2025	zego 499227132 cpbm 5623	Parkside Place	ZACHARY REUSCHLEIN	1,040.00	0.00	59,104.30	
				Ending Balance	45,972.18	31,443.22	59,104.30
				Reserves Needed	0.00		
				Security Deposits (this period)	-1,025.00		

10/13/2025 2:36 PM

Aged Receivable

Property = Parkside Place Status: Current, Future, Notice Month From: 09/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
			Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
Parkside Place									
Parkside Place	BROWN BRANDON	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place	NOELDNER JOSEPH	Current	10.00	10.00	0.00	0.00	0.00	0.00	10.00
Parkside Place	HOFER GARY	Current	82.00	82.00	0.00	0.00	0.00	0.00	82.00
Parkside Place	BOESE BAYLEE	Current	0.00	0.00	0.00	0.00	0.00	-970.00	-970.00
Parkside Place	CONSIER JOELLE	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place	BRANN JAIME	Current	0.00	0.00	0.00	0.00	0.00	-68.24	-68.24
Parkside Place	ROSA CASTRO JADEEN	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place			92.00	92.00	0.00	0.00	0.00	-4,113.24	-4,021.24
Grand Total			92.00	92.00	0.00	0.00	0.00	-4,113.24	-4,021.24

UserId : mcraig@cpbusmgt.com Date : 10/13/2025 Time : 19:36

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20146

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS
JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

09/30/25

\$1,755.00***

NON-NEGOTIABLE

PAID
2014

JESSE CRAIG

PARKSIDE PLACE

2025

From: 1-Sep
To: 30-Sep

Invoice #: 6009
Invoice Date: 9/30/2025
Due Date: 10/01/25

		Total
39	Manager oversite \$45/unit	\$45.00 \$1,755.00
		\$45.00 \$1,755.00

Please make checks payable to Jesse Craig no later than 10/01/25

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20160

TO THE
ORDER OF

***** FIVE THOUSAND ONE HUNDRED EIGHTY THREE AND 20/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

09/30/25

\$5,183.20***

NON-NEGOTIABLE

PAID
26100

CP Business Management

2025

From: 1-Sep

To: 30-Sep

Parkside Place

Invoice #: 2009

Invoice Date: 93025

Due Date: 10/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$44,857.09	\$2,242.85
Total Management Fee			\$44,857.09
Total Offsite Office			\$2,242.85
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$28.95
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,556.01
Other Collected Income			Total
U2910	2301 deposit overages		\$230.82
S700	2301 collected re-rental fee		\$350.00
S8W	Collected late fees		\$315.52
Total Other Collected Income			\$896.34
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$2,242.85
Total Offsite Office			\$1,556.01
Total Other Collected Income			\$896.34
Total Miscellaneous			\$488.00
Parkside Place Total			\$5,183.20

Please make checks payable to CP Business Management no later than 10/1/2025

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20159

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF
***** TWO THOUSAND FOUR HUNDRED FIFTY NINE AND 78/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

09/30/25

\$2,459.78***

NON-NEGOTIABLE

MONTGOMERY UTILITIES DEPT.

ACCOUNT NUMBER

002-00187410-05

Name

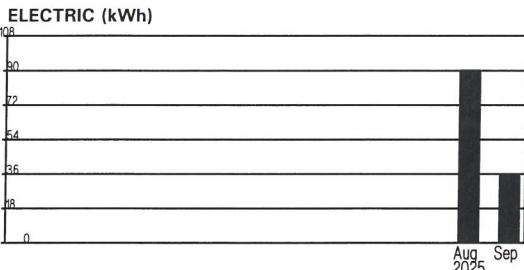
PARKSIDE PLACE, LLC

Service Address

82 ST NE 2307

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049036	08/25/2025	08/20/2025	5	MR	23910	23875	1	35	kWh	

YOUR MONTHLY USAGE



PREVIOUS BALANCE
BALANCE FORWARD

22.51
22.51

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
3.15
0.68
0.33
17.26

CURRENT CHARGES

\$17.26

TOTAL AMOUNT DUE

\$39.77

PAID
2025

Renschler
8/22.
Bal due \$ 33.86

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		10/01/2025	10/10/2025	39.77	40.63
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT.		Account Number	Name		Service Address																																																				
		008-00187355-01	PARKSIDE PLACE, LLC		8 2 ST NE HOUSE																																																				
Meter Number	Read Dates		Billing Days	Meter Readings		Usage	Units	Power factor																																																	
	Present	Previous		Code	Present				Previous																																																
ELECTRIC: 0000030986	09/22/2025	08/22/2025	31	MR	94227	90167	4060	kwh																																																	
ELECTRIC: 0000030986	09/22/2025	08/22/2025	31	MR	9596		9.60	kW																																																	
WATER: 0200555043	09/22/2025	08/22/2025	31	MR	03308	03231	77	ccf																																																	
GAS: 0104951134	09/22/2025	08/22/2025	31	MR	13258	13030	255	ccf																																																	
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<p>MESSAGES: Call 811 before you dig!</p>																																																									

PAID
2015

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379

20147

TO THE ORDER OF CP BUSINESS MANAGEMENT
PO BOX 9379 FARGO, ND 58106
701-237-3369, 58106
*** ONE THOUSAND FIVE HUNDRED SIXTY TWO AND 08/100 DOLLARS
\$1,562.08***
08/31/25
NON-NEGOTIABLE

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20148

TO THE
ORDER OF

***** ONE THOUSAND SIX HUNDRED SEVENTY EIGHT AND 60/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

09/30/25

\$1,678.60***

NON-NEGOTIABLE



Summary

844-961-0334
M-F, 8AM-8PM (EST)

Billing Portal

Account #: *****4025
Account of:
THE RUINS LLC
GENERATIONS ON 1ST LLC
PARKSIDE LLC
Policies on account: BKS*****

Payment: \$0.00
Account balance: \$74,557.70

[Pay Now](#)

Welcome to Express Payment where you can make a one-time payment without signing into your profile.

To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Confirmation #

D0004RWF7

Date/time

09/30/2025 04:12 PM EDT

Payment method

Credit/Debit card

Total Payment

\$15,167.23 on Mastercard ending in
4149

Gen: 40.517%
4,219.05
8/31 - \$2,997.71 ✓ 30173
9/28 - 3,221.34 ✓ 30174

Payment Amount

\$15,167.23
\$14,797.00

Payment Service Fee

\$369.93

Saved payment account for future use

VOID20142

Park: 21.113%

3,240.68
8/31 - \$1,502.08 ✓ 20147
9/28 - \$1,678.60 ✓ 20148

[Return to Summary](#)

A confirmation receipt has been sent to the email address on file.

Ruins: 38.370%

5,889.50 -mc

9/3 - \$5,1674.54 ✓ 40040
9/28 - " " +x - 258

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20142

TO THE
ORDER OF

***** ONE THOUSAND FIVE HUNDRED SIXTY TWO AND 08/100 DOLLARS

LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

08/31/25

\$1,562.08***



VOID

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

DATE: 08/31/25 CK#: 201-
PAYEE: LIBERTY MUTUAL INSURANCE

Property Address

Parkside Place

101

58811

VOID
- Rewrite to
CP Business

(1112)

tion

Amount

renewal 9000344025

1,562.08

1,562.08

- Online pynt made.
for "Both" months.

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20142

TO THE
ORDER OF

***** ONE THOUSAND FIVE HUNDRED SIXTY TWO AND 08/100 DOLLARS

LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

08/31/25

\$1,562.08***

NON-NEGOTIABLE

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20152

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF * * * * TWENTY SEVEN AND 37/100 DOLLARS

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

MEMO: 6004-3002-0037-4038

09/30/25

\$27 . 37 * * * *

NON-NEGOTIABLE

KEEP YOUR RECEIPT
FOR ALLOWABLE RETURNS
THIS RECEIPT WILL BE IN THE FORM
OF AN IN-STORE CREDIT VOUCHER IF THE
RETURN IS DONE AFTER 12/24/25

If you have questions regarding the
charges on your receipt, please
email us at:
MTVNfrontend@menards.com



Sale Transaction

55G 40CT CONTRACTOR BAGS
6485351 2 @14.99 29.98 *2348 P/C*
HEFTY CINCH SAK BAGS
6485470 2 @9.48 18.96 *> Reg Park*
1-1/2" SLIP JOINT WASHER
6797540 2.29 - 2.29

[REDACTED] [REDACTED]
18" CONCEAL STAINLESS
8759429 2 @17.99 35.98 - 35.98

TOTAL 82.53
TAX WATERTOWN-SD 6.2% 5.12
TOTAL SALE 87.65
Menard Contractor Card 3678 87.65
Job # or Name : 0
Auth Code:492154
Chip Inserted
a000000817002001
TC - 46e20cab69a437e6
TOTAL NUMBER OF ITEMS = 12
gen & 03.15
pans 27.37

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3730

PAID
20152

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, Janelle

37129 03 8847 09/25/25 11:54AM 3097

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20151

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF
***** TWO HUNDRED FORTY SEVEN AND 51/100 DOLLARS
BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

09/30/25

\$247.51*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
833-567-3987


@HelloBluepeak



page 1 of 4

Account Number: 045515701
Billing Date: 09/20/25
Total Amount Due: **\$247.51**
Payment Due By: 10/14/25



STATEMENT SUMMARY

Previous Balance	\$247.51
Payments and Adjustments	-\$247.51
New Charges	\$247.51
Total Amount Due	\$247.51

NEW CHARGES SUMMARY

Monthly Service Charges	\$175.99
Taxes	\$71.52
Total New Charges	\$247.51

A late fee will be applied to your account if the amount of \$247.51 is not received before 10/14/25. Payments received after 09/20/25 are not reflected on this statement.

It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

mybluepeak.com/help/refer-a-friend

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

James PAID 2051



On Demand

www.mybluepeak.com
833-567-3987



Account Number: 045515701
Billing Date: 09/20/25
Total Amount Due: **\$247.51**
Payment Due By: 10/14/25



Federal USF Fee	\$14.06
State Telecommunications Relay Srvc	\$0.45
Total Taxes and Fees	\$71.52
Total Amount Due.....	\$247.51

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20153

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF
***** ONE HUNDRED ELEVEN AND 51/100 DOLLARS
IKES WINDOW WASHING
PO BOX 486
WATERTOWN, SD 57201

09/30/25

\$111.51*****

NON-NEGOTIABLE

Invoice No: 3681
Invoice Date: Sep 26, 2025

Invoice

Ike's Window Washing

PO Box 486
Watertown, SD 57201
605-233-0628 Office
ikesww.com
ikeswindowwashing@gmail.com

Bill To:
Parkside Place
PO BOX 9379
Fargo, ND 58106

PAID
20153

IKE'S
WINDOW
WASHING

Job Date	Description	Job location	Qty	Each	Amount
Sep 26, 2025	Quarterly Clean	Parkside Place, 8 2nd Street Northeast; Watertown, SD 57201	1	\$105.00	\$105.00
Parkside Place					

Service Person(s): Isaac Holzwarth

6.2% Tax	\$6.51
Total	\$111.51

Thank you for your Business!

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20155

09/30/25

\$415.00*****

TO THE * * * * FOUR HUNDRED FIFTEEN AND 00/100 DOLLARS
ORDER OF

THE FIRE GROUP
833 3RD ST SW STE #4
NEW BRIGHTON, MN 55112

NON-NEGOTIABLE



1301 Corporate Center Drive Suite 180
Eagan, MN 55121
Phone: (763) 232-6897

OUR CORPORATE ADDRESS HAS
CHANGED. PLEASE UPDATE YOUR
RECORDS.

Invoice

Invoice Number
22930
Invoice Date
9/16/2025

Bill To: CP Business Management
PO Box 9379
Fargo, ND 58106

Re: Parkside
8 2nd st NE
Watertown, SD 57201

PAID
2025

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
P24256			Net 15 Days	10/1/2025
Date	Quantity	Description	Rate/Unit	Price
9/2/2025	1.00	Annual Wet Fire Sprinkler System Inspection	150.00	150.00
	1.00	Additional Wet Fire Sprinkler System Inspection	90.00	90.00
	1.00	Annual Backflow Test and Inspection	60.00	60.00
	1.00	Additional Backflow Test and Inspection	60.00	60.00
	1.00	Travel	55.00	55.00

**Cold Weather Notice: NFPA 13 and 25 require the building owner to provide adequate heat to prevent the Fire Sprinkler System from freezing. A recent inspection does not verify heat sources are in working order.

For Dry Sprinkler Systems, it is recommended to drain all drum drips and auxiliary condensation drains before freezing weather sets in. Please contact our service manager if you would like this service performed.

**AHJ Notice: Various municipalities require the inspection report be sent to the local authority having jurisdiction (AHJ). Agreement to have your inspection performed by our company, also grants permission for us to submit the inspection report, including any deficiencies to the AHJ. Customers are responsible for AHJ reporting fees.

**Payments can be made by mailing a check or by calling our office to pay with a Credit Card (no fees assessed).

**For questions or inquiries regarding the work performed, contact our service manager, Tyrel.
Phone: 605-351-3092 or E-mail: tyrel.kolbo@thefiregroupinc.com

Subtotal	\$	415.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	415.00

**If Sales Tax was charged and you are an
exempt entity, please email Exemption Certificate
to: angela.hinson@thefiregroupinc.com

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20154

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF
***** FOUR HUNDRED NINETY FOUR AND 05/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

09/30/25

\$494.05*****

NON-NEGOTIABLE



Schumacher
ELEVATOR

PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: accounting@schumacherelevator.com

Invoice

Billing Address

SOLD TO ACCT NO 1018221
PARKSIDE PLACE LLC
1405 1ST AVE NORTH
FARGO ND 58102

Shipping Address

SHIP TO ACCT NO 1016883
PARKSIDE PLACE APARTMENTS
8 2ND ST NE
WATERTOWN SD 57201

Information

Document Number 90659303
Document Date 09/01/2025

PAID
20154

Purchase Order No.
Purchase Order Date
Sales Order Number

40011195

Payment Terms Net 30 Days
Billing Date 09/01/2025
Currency USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	<i>Quarterly invoice for elevator maintenance.</i> FM QT MAINTENANCE HP-PARKSIDE PLACE APTS-WATERTOWN SD		465.21	465.21
			Items Tot	465.21
			State Tax	19.54
			County Tax	0.00
			City Tax	9.30
			Total Amount	\$ 494.05

FANKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20156

TO THE
ORDER OF

* * * * ONE HUNDRED SEVENTY FOUR AND 30/100 DOLLARS
WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

09/30/25

\$174.30***

NON-NEGOTIABLE

*White Glove Cleaning
17892 449th Ave
Hayti, SD 57241*

Invoice

Date	Invoice #
8/5/2025	2334

Bill To
Parkside Unit # 2307

Due Date	Terms
9/4/2025	Net 30

*PAID
2015*

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning Kitchen	Range (Top, Sides, Under, Oven, Drawer) Fridge (Top, Sides, Under.) Overhead Range (Inside, Front, Underside and Filter) Dishwasher (Inside, Front, Filter) Cabinets Inside and Out Counter Tops Sinks, Faucet, Sprayer, Drain Plugs	25.00 0.00	150.00T 0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
	Blinds	Vacuum Carpets	0.00	0.00T
	Laundry	Wash Window and / or Patio Door Blinds Clean Inside/ Outside Washing Machine Remove Lint and Wipe Down Dryer Wipe Shelves in Laundry Room Pull Units Out and Sweep/Mop Under Dust Behind	0.00	0.00T
	Bathroom	Stool (Inside, Outside) Mirror Shower Vanity (Inside/ outside) Remove and Wash Vent Fan Cover(s)	0.00	0.00T
	Air Unit Windows	Clean A/C Front Vents and Filter Wash Windows Clean Window Sills Wash Screens	0.00 0.00	0.00T 0.00T
	Chemical Fee	Sales Tax	15.00 6.20%	15.00 9.30
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$174.30

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20158

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF
***** FOUR HUNDRED TWENTY FOUR AND 80/100 DOLLARS
WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

09/30/25

\$424.80*****

NON-NEGOTIABLE

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
9/1/2025	2344

Bill To
Parkside Unit #

PAID
20158

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning Sales Tax	400.00 6.20%	400.00T 24.80
			Total \$424.80

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20150

09/30/25

\$32.00*****

TO THE
ORDER OF
***** THIRTY TWO AND 00/100 DOLLARS
BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance | Bradley Warns

\$32.00 Hourly Rate

From: 15-Sept

To: 30-Sept

Parkside Place

Invoice #: 2017



Invoice Date: 9/30/2025

Due Date: 10/1/2025

Total Yearly Pay \$12,000.

Parkside Place Paycheck : \$32.00

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20149

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF

***** ONE HUNDRED NINETY FOUR AND 35 / 100 DOLLARS
Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

09 / 30 / 25

\$194.35*****

NON-NEGOTIABLE

Alexis Burbach

2025

From: 15-Sept
To: 30-Sept

Paid Parkside Place
20146

Invoice #: 2017

Invoice Date: 9/30/2025

Due Date: 10/1/2025

Total Hours 6:00

Total Hourly Pay \$25.50/hour

\$153.00

Date	Unit	Start	End	Total Hours	Maintenance	
9/24		10:30 AM	11:30 AM	1:00:	blinds installed in 2312 bedroom - 2411 oring installed under kitchen sink	\$30.00

Total Hours 1:00

Total Maintenance \$30/hour

\$30.00

Reimbursement

Date	Unit	Commission	Total Reimbursement	\$0.00
		\$200 per new lease		
		\$200 per new lease		
		\$200 per new lease		
		\$200 per new lease		

Commission

Total Reimbursement

\$0.00

	Total Commissions	\$0.00
	Parkside Place Total Hours Amount:	\$153.00
	Parkside Place Total Painting Amount:	\$30.00
	Parkside Place Total Reimbursements:	\$0.00
	Parkside Place Subtotal:	\$183.00
	Parkside Place Sales Tax (6.2%):	\$11.35
	Parkside Place Total Commissions:	\$0.00
	Parkside Place Total Paycheck Amount:	\$194.35

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20143

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF

*** SEVENTY ONE AND 03/100 DOLLARS
Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

09/15/25

\$71.03*****

NON-NEGOTIABLE

Alexis Burbach

2025

From: 1-Sept
To: 15-Sept

PAID
20143

Parkside Place

Invoice #: 2016

Invoice Date: 9/15/2025

Due Date: 9/16/2025

Total Hours 2:30: **Total Hourly Pay \$25.50/hour** \$66.88

Date	Unit	Start	End	Total Hours	Painting

Total Hours 0:00: **Total Painting \$35/hour** **\$0.00**

Total Reimbursement

Date	Unit	Commission	Total Reimbursement	\$0.00
		\$200 per new lease		
		\$200 per new lease		
		\$200 per new lease		
		\$200 per new lease		

Total Commissions

Parkside Place Total Hours Amount: \$66.88

Parkside Place Total Painting Amount: \$0.00

Parkside Place Total Reimbursements: \$0.00

Parkside Place Subtotal: \$66.88

Parkside Place Sales Tax (6.2%): \$4.15

Parkside Place Total Commissions: \$0.00

Parkside Place Total Paycheck Amount: \$71.03

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20144

TO THE
ORDER OF

***** ONE HUNDRED FIFTEEN AND 00/100 DOLLARS
JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

09/15/25

\$115.00*****

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance No: Jordan Berndt

\$30.00 Hourly Rate

From: 1-Sept

To: 15-Sept

Parkside Place

Invoice #: 2016



Invoice Date: 9/15/2025

Due Date: 9/16/2025

Total Hours 0:30:

Total Hourly Pay \$30/hour

\$115.00

Parkside Place Paycheck :

\$115.00

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20145

09/17/25

\$ 600 . 92 * * * *

TO THE
ORDER OF
***** SIX HUNDRED AND 92/100 DOLLARS

GLASS PRODUCTS
125 5TH ST NE
WATERTOWN, SD 57201

NON-NEGOTIABLE



Glass Products
125 5th St NE
Watertown, SD, 57201
P: 605-882-2344
F: 605-882-2373
E: INFO@GLASSPRODUCTSINC.COM

PAID
2014

Invoice

Invoice Number: I-25-1389
Date: Mar 05, 2025
Project Manager: ANTHONY KNEELAND

Customer : HME PROPERTIES
432 5TH ST
BROOKINGS, SD, 57006

Contact: HME PROPERTIES
Contact Phone: 605-736-1972

Bill To Contact : MINDY
Bill To : PARKSIDE PLACE
8 2ND ST NE
WATERTOWN, SD, 57201

Site Info: PARKSIDE APARTMENTS
8 2ND ST NE
WATERTOWN, SD, 57201

Job Name: WINDOW REPAIR SERVICES
Customer PO: WO: 961-1 APT 2201

Job Number: WO-24-2249

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price	Tax
1	REPLACEMENT GLASS (MATERIALS STORED TO DATE)	32" X 51 1/8"	Total cost	\$282.92/ total cost	\$282.92	T
1	1.5% SERVICE FEE APPLIED APR 19, 2025		Total cost	\$4.51/ total cost	\$4.51	T
1	1.5% SERVICE FEE APPLIED MAY 19, 2025		Total cost	\$4.58/ total cost	\$4.58	T
1	1.5% SERVICE FEE APPLIED JUN 19, 2025		Total cost	\$4.65/ total cost	\$4.65	T
1	1.5% SERVICE FEE APPLIED JULY 20, 2025		Total cost	\$4.73/ total cost	\$4.73	T
1	1.5% SERVICE FEE APPLIED AUG 20, 2025		Total cost	\$4.80/ total cost	\$4.80	T

Subtotal:	\$306.19
2% City & 4.2% State Tax @ 6.20% :	\$18.98
Total:	\$325.17

Payment Terms: Terms of payment are 30 days from the invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.

Total Applied:	\$0.00
Balance Due:	\$325.17

Authorized Signature

Date

Authorized Name

$$\begin{array}{r} \$282.92 \\ \times 6.20\% \\ \hline 17.54 \\ + 282.92 \\ \hline \$300.46 \text{ due} \end{array}$$

HME Responsible for \$24.11



Glass Products
125 5th St NE
Watertown, SD, 57201
P: 605-882-2344
F: 605-882-2373
E: INFO@GLASSPRODUCTSINC.COM

PAID
20145

Invoice

Invoice Number: I-25-1383
Date: Mar 04, 2025
Project Manager: ANTHONY KNEELAND

Customer : HME PROPERTIES
432 5TH ST
BROOKINGS, SD, 57006
605-736-1972

Contact: SAMANTHA ADAMS
Contact Phone: 605-880-5130

Bill To Contact : MINDY
Bill To : PARKSIDE PLACE
8 2ND ST NE
WATERTOWN, SD, 57201

Site Info: PARKSIDE APARTMENTS
8 2ND ST NE
WATERTOWN, SD, 57201

Job Name: WINDOW REPLACEMENT
Customer PO: WO-964-1 APT 2303

Job Number: WO-24-2215

Qty	Description	Part # / Size	Total Size	Unit Price	Total Price	Tax
1	Low-E Insulated Glass STORED UNTIL ABLE TO INSTALL	32" X 51 1/8"	Total cost	\$282.92/ total cost	\$282.92	T
1	1.5% SERVICE FEE APPLIED APR 18, 2025		Total cost	\$4.51/ total cost	\$4.51	T
1	1.5% SERVICE FEE APPLIED MAY 18, 2025		Total cost	\$4.58/ total cost	\$4.58	T
1	1.5% SERVICE FEE APPLIED JUN 18, 2025		Total cost	\$4.65/ total cost	\$4.65	T
1	1.5% SERVICE FEE JULY 20, 2025		Total cost	\$4.73/ total cost	\$4.73	T
1	1.5% SERVICE FEE AUG 20, 2025		Total cost	\$4.80/ total cost	\$4.80	T

Subtotal:	\$306.19
2% City & 4.2% State Tax @ 6.20% :	\$18.98
Total:	\$325.17

Payment Terms: Terms of payment are 30 days from the invoice date. A service charge of 1.500% per month (18.000% annum) will be added to past due accounts.

Total Applied:	\$0.00
Balance Due:	\$325.17

Authorized Signature _____ Date _____

Authorized Name _____

$$\begin{array}{r} \$282.92 \\ \times 4.20\% \\ \hline \$17.54 \\ + 282.92 \\ \hline \$300.46 \text{ due} \end{array}$$

HME Responsible for \$94.71

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20134

09/05/25

\$14,500.00**

TO THE
ORDER OF
***** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

NON-NEGOTIABLE

MEMO: Loan Payment

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

PAID
20134

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

3451.93m

2024 - 12152

2024 TAXES DUE AND PAYABLE IN 2025



Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00

Record#: 9358

WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
82 ST NE

Taxes In
Name Of

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totaling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

Fsnow
JE alists
\$2,958.80

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER APRIL 30th

-SECOND PAYMENT-
PARKSIDE PLACE LLC

CODINGTON
Record #
9358

TAX BILL NO.	AMOUNT DUE
2024- 12152	20,711.62

DELINQUENT AFTER OCTOBER 31st